

STARS

University of Central Florida
STARS

Staff Council Meeting Documents

University of Central Florida Staff Council

9-16-2010

Treasury Report 2010-09-16

Staff Council

Find similar works at: <https://stars.library.ucf.edu/uspsstaffcouncil-meetingminutes>

University of Central Florida Libraries <http://library.ucf.edu>



STARS
Showcase of Text, Archives, Research & Scholarship

USPS Staff Council

Treasurer's Report – September 16, 2010

Checking \$ 3,997.98

Savings \$ 53.06



Accounts	Check Services	Transfer	Billpay	Options	Help	Just Ask	Logout
----------	----------------	----------	---------	---------	------	----------	--------

Printer Friendly

History 09-01-2010 - 09-16-2010

Select an Account

History Period

Beginning Balance	\$ 4,197.98	
Total deposits and credits:	\$ 50.00	(Deposit -Sale of pins)
Total withdrawals, payments and debits:	\$ -250.00	(Paid - Diversity Breakfast)
Ending Balance	\$ 3,997.98	
Maturity Date	12/31/1899	